

2017

**CERTIFICATE**

To the Clerk of Butler County, State of Kansas

We, the undersigned, officers of

**City of Potwin**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2017; and  
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

			2017 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant			7		
Fund	K.S.A.				
General	12-101a	8	215,500	76,292	54.235
Debt Service	10-113	9	26,730	9,474	6.735
Library	12-1220	9	7,000	5,587	3.972
Employee Benefits	12-16,102	10	29,000	24,381	17.332
Special Fire Equipment	12-110b	10	8,000	6,661	4.735
Consolidated Streets		11	75,000		
Water Utility		11	241,000		
Sewer Utility		12	62,746		
Refuse Utility		12	41,000		
Non-Budgeted Funds		13			
Totals		xxxxxx	705,976	122,395	87.009
Resolution required? Notice of the vote to adopt required to be published?			Yes		County Clerk's Use Only
Budget Summary		14	1,406,685		
Neighborhood Revitalization			Nov 1, 2016 Total Assessed Valuation		

Assisted by:  
Jack R. Blazer, CPA  
  
Address:  
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Newton, KS 67114  
Email:  
jack@kmcocpa.com

Date Attested: Nov

*[Signature]*  
County Clerk



*[Signature]*  
Mayor  
*[Signature]*  
Alderman  
*[Signature]*  
Alderman  
  
Governing Body

City of Potwin

2017

**Computation to Determine Limit for 2017**

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 132,633
2. Debt service levy in 2016 budget	- \$ 30,949
3. Tax levy excluding debt service	\$ 101,684

**2016 Valuation Information for Valuation Adjustments**

4. New improvements for 2016 :	+ 15,511	
5. Increase in personal property for 2016 :		
5a. Personal property 2016	+ 75,467	
5b. Personal property 2015	- 114,519	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2016 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2016 :	+ 0	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	15,511	
9. Total estimated valuation July 1, 2016	1,406,685	
10. Total valuation less valuation adjustment (9 minus 8)	1,391,174	
11. Factor for increase (8 divided by 10)	0.01115	
12. Amount of increase (11 times 3)	+ \$ 1,134	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 102,818	
14. Debt service levy in this 2017 budget	9,474	
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	112,292	
16. Consumer Price Index for all urban consumers for calendar year 2015	0.125%	
17. Consumer Price Index adjustment (3 times 16)	\$ 127	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ 112,419	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Potwin

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Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Proposed Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	67,979	11,117	167	25	0	68
Debt Service	30,949	5,061	77	11	0	29
Library	5,635	922	14	2	0	5
Employee Benefits	22,937	3,751	57	8	0	21
Special Fire Equipment	5,133	839	13	2	0	0
TOTAL	132,633	21,690	328	48	0	123

County Treas Motor Vehicle Estimate 21,690

County Treas Recreational Vehicle Estimate 328

County Treas 16/20M Vehicle Estimate 48

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 123

Motor Vehicle Factor 0.16353

Recreational Vehicle Factor 0.00247

16/20 Vehicle Factor 0.00036

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00093



City of Potwin

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**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2015</b>	<b>Current Amount for 2016</b>	<b>Proposed Amount for 2017</b>	<b>Transfers Authorized by Statute</b>
General	Consolidated Streets	20,000	20,000	25,000	12-1117
Water	Consolidated Streets	20,000	20,000	20,000	12-1119
Sewer	Consolidated Streets	3,000	2,000	2,000	12-1119
Refuse	Consolidated Streets	5,346	5,000	6,000	12-1119
Water	Water Reserves	-	10,000	10,000	12-825d
Sewer	Sewer Reserves	672	672	672	12-631o
General	Municipal Equip Res	5,000	5,000	5,000	12-1117
	<b>Totals</b>	<b>54,018</b>	<b>62,672</b>	<b>68,672</b>	
	<b>Adjustments*</b>		<b>0</b>	<b>0</b>	
	<b>Adjusted Totals</b>	<b>54,018</b>	<b>62,672</b>	<b>68,672</b>	

\*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.



## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Internal Improv 2001	4/1/2001	9/1/2016	4.75-7.75	145,000	15,000	Mar-Sep	Sep	750	15,000	0	0
Community House	12/1/2003	9/1/2018	4.75	100,000	26,000	Mar-Sep	Sep	1,235	8,000	855	9,000
Municipal Equipment	12/29/2005	12/1/2020	5.50	100,000	42,000	Jun-Dec	Dec	2,310	8,000	1,870	8,000
<b>Total G.O. Bonds</b>					<b>83,000</b>			<b>4,295</b>	<b>31,000</b>	<b>2,725</b>	<b>17,000</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
Public water supply loan	10/12/2004	8/1/2020	3.77	145,000	85,884	Feb-Aug	Feb-Aug	3,171	7,218	2,895	7,493
Water Pollution control loan	2/18/2005	9/1/2025	2.79	200,000	87,384	Feb-Aug	Feb-Aug	2,385	7,690	2,169	7,906
<b>Total Other</b>					<b>173,268</b>			<b>5,556</b>	<b>14,908</b>	<b>5,064</b>	<b>15,399</b>
<b>Total Indebtedness</b>					<b>256,268</b>			<b>9,851</b>	<b>45,908</b>	<b>7,789</b>	<b>32,399</b>

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2016	Payments Due 2016	Payments Due 2017
2015 Fire Truck	8/14/2015	60.00	3.10	29,403	29,403	6,438	6,439
<b>Totals</b>					<b>29,403</b>	<b>6,438</b>	<b>6,439</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2017**

Library found in: City of Potwin  
Butler County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2016</u>	<u>2017</u>
Ad Valorem Tax	\$5,353	\$5,587
Delinquent Tax	\$150	\$200
Motor Vehicle Tax	\$901	\$922
Recreational Vehicle Tax	\$16	\$14
16/20M Vehicle Tax	\$3	\$2
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$6,423	\$6,725
Difference in Total Taxes:	\$302	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$1,463,081	\$1,406,685
Did Assessed Valuation Decrease?	Yes	
Levy Rate	3.851	3.972
Difference in Levy Rate:	0.121	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.



**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	60,958	54,336	30,464
Receipts:			
Ad Valorem Tax	60,061	64,580	XXXXXXXXXXXXXXXXXX
Delinquent Tax	11,865	3,000	3,000
Motor Vehicle Tax	12,465	11,346	11,117
Recreational Vehicle Tax	193	200	167
16/20M Vehicle Tax	60	33	25
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	69	68
Gross Earning (Intangible) Tax	0		0
LAVTR	0		0
City and County Revenue Sharing	0		0
Local Alcoholic Liquor	933	0	0
Local Sales and Compensating Use Tax	21,610	22,000	23,000
Franchise Tax	21,847	25,000	25,000
Fire Protection Fees	39,360	40,000	40,000
Permits and Fees	1,535	2,000	3,000
Rent	920	1,500	1,500
Reimbursements and refunds	5,085	0	0
Interest on idle funds	447	500	500
Neighborhood Revitalization Rebate			0
Miscellaneous	1,822	5,000	5,000
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>178,203</b>	<b>175,228</b>	<b>112,377</b>
<b>Resources Available:</b>	<b>239,161</b>	<b>229,564</b>	<b>142,841</b>
Expenditures:			
Administration	126,934	130,000	135,000
Fire	12,947	25,000	25,000
Parks and recreation	9,941	10,000	15,000
Street lights	7,459	7,600	8,000
Library	2,544	1,500	2,500
Transfers out	25,000	25,000	30,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>184,825</b>	<b>199,100</b>	<b>215,500</b>
Unencumbered Cash Balance Dec 31	54,336	30,464	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	225,000	211,600	215,500
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		215,500
	Tax Required		72,659
Delinquent Comp Rate:	5.0%		3,633
	Amount of 2016 Ad Valorem Tax		76,292

City of Potwin

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**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Expenditures:</b>			
Administration			
Salaries	54,957	55,000	57,500
Contractual	37,895	38,000	40,000
Utilities	3,365	4,500	4,500
Police Protection	19,869	19,000	20,000
Court Services	1,968	1,000	2,000
Commodities and other	7,527	7,500	8,000
Capital outlay	1,353	5,000	3,000
<b>Total</b>	<b>126,934</b>	<b>130,000</b>	<b>135,000</b>
<b>Fire</b>			
Contractual services and other	9,472	15,000	15,000
Commodities	3,475	0	3,000
Capital outlay	0	10,000	7,000
<b>Total</b>	<b>12,947</b>	<b>25,000</b>	<b>25,000</b>
<b>Parks and recreation</b>			
Salaries	0	0	1,500
Contractual	6,509	6,500	7,000
Commodities and other	3,432	3,500	3,500
Capital Outlay	0	0	3,000
<b>Total</b>	<b>9,941</b>	<b>10,000</b>	<b>15,000</b>
<b>Street lights</b>			
Contractual services	7,459	7,600	8,000
<b>Total</b>	<b>7,459</b>	<b>7,600</b>	<b>8,000</b>
<b>Library</b>			
Contractual and other	2,544	1,500	2,500
<b>Total</b>	<b>2,544</b>	<b>1,500</b>	<b>2,500</b>
<b>Transfers out</b>			
Municipal Equipment Fund	5,000	5,000	5,000
Consolidated Street Fund	20,000	20,000	25,000
<b>Total</b>	<b>25,000</b>	<b>25,000</b>	<b>30,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page Total</b>	<b>184,825</b>	<b>199,100</b>	<b>215,500</b>

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## FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	7,182	7,719	11,779
Receipts:			
Ad Valorem Tax	24,286	29,402	xxxxxxxxxxxxxx
Delinquent Tax	3,172	250	750
Motor Vehicle Tax	3,523	4,588	5,061
Recreational Vehicle Tax	55	81	77
16/20M Vehicle Tax	13	14	11
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	25	29
Special Assessment Taxes	5,299	5,000	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>36,348</b>	<b>39,360</b>	<b>5,928</b>
<b>Resources Available:</b>	<b>43,530</b>	<b>47,079</b>	<b>17,707</b>
Expenditures:			
Debt Service			
Principal	30,000	31,000	17,000
Interest	5,810	4,295	2,725
Fees	1	5	5
Cash Basis Reserve (2017 column)			7,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>35,811</b>	<b>35,300</b>	<b>26,730</b>
Unencumbered Cash Balance Dec 31	7,719	11,779	xxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	42,815	42,300	26,730
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	26,730
		Tax Required	9,023
Delinquent Comp Rate:	5.0%		451
Amount of 2016 Ad Valorem Tax			9,474

Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	135	508	411
Receipts:			
Ad Valorem Tax	4,771	5,353	xxxxxxxxxxxxxx
Delinquent Tax	751	150	200
Motor Vehicle Tax	858	901	922
Recreational Vehicle Tax	13	16	14
16/20M Vehicle Tax	3	3	2
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	5	5
Neighborhood Revitalization Rebate			0
Miscellaneous		125	125
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>6,396</b>	<b>6,553</b>	<b>1,268</b>
<b>Resources Available:</b>	<b>6,531</b>	<b>7,061</b>	<b>1,679</b>
Expenditures:			
Appropriation to the library board	6,023	6,650	7,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>6,023</b>	<b>6,650</b>	<b>7,000</b>
Unencumbered Cash Balance Dec 31	508	411	xxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	7,000	7,000	7,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,000
		Tax Required	5,321
Delinquent Comp Rate:	5.0%		266
Amount of 2016 Ad Valorem Tax			5,587

Qualifies for s



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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Employee Benefits</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	698	943
Receipts:			
Ad Valorem Tax	20,406	21,790	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,684	1,500	1,000
Motor Vehicle Tax	3,539	3,855	3,751
Recreational Vehicle Tax	57	68	57
16/20M Vehicle Tax	12	11	8
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	21	21
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>26,698</b>	<b>27,245</b>	<b>4,837</b>
<b>Resources Available:</b>	<b>26,698</b>	<b>27,943</b>	<b>5,780</b>
Expenditures:			
Retirement	9,313	7,000	9,000
Health insurance	16,687	17,000	17,000
FICA and Medicare taxes	0	2,500	2,000
Unemployment taxes	0	500	1,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>26,000</b>	<b>27,000</b>	<b>29,000</b>
Unencumbered Cash Balance Dec 31	698	943	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	26,000	28,000	29,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		29,000
	Tax Required		23,220
Delinquent Comp Rate:	5.0%		1,161
Amount of 2016 Ad Valorem Tax			24,381

**Adopted Budget**

<b>Special Fire Equipment</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	6,617	2,475	552
Receipts:			
Ad Valorem Tax	4,935	4,876	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	916	250	250
Motor Vehicle Tax	960	932	839
Recreational Vehicle Tax	15	16	13
16/20M Vehicle Tax	4	3	2
Commercial Vehicle Tax		0	0
Watercraft Tax		0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>6,830</b>	<b>6,077</b>	<b>1,104</b>
<b>Resources Available:</b>	<b>13,447</b>	<b>8,552</b>	<b>1,656</b>
Expenditures:			
Commodities and other	3,297	0	3,000
Capital outlay	7,675	8,000	5,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>10,972</b>	<b>8,000</b>	<b>8,000</b>
Unencumbered Cash Balance Dec 31	2,475	552	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	11,000	10,000	8,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		8,000
	Tax Required		6,344
Delinquent Comp Rate:	5.0%		317
Amount of 2016 Ad Valorem Tax			6,661

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Consolidated Streets</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	34,319	26,615	15,045
Receipts:			
State of Kansas Gas Tax	11,492	11,450	11,320
County Transfers Gas	2,242	1,980	1,740
Transfer from General	20,000	20,000	25,000
Transfer from utilities	28,346	27,000	28,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>62,080</b>	<b>60,430</b>	<b>66,060</b>
<b>Resources Available:</b>	<b>96,399</b>	<b>87,045</b>	<b>81,105</b>
Expenditures:			
Street Repair and Maint	69,784	72,000	75,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>69,784</b>	<b>72,000</b>	<b>75,000</b>
Unencumbered Cash Balance Dec 31	26,615	15,045	6,105
2015/2016/2017 Budget Authority Amount:	70,000	72,000	75,000

Adopted Budget <b>Water Utility</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	13,577	14,626	14,737
Receipts:			
Water Sales-residents	105,694	140,000	140,000
Water Sales-Whitewater	58,542	65,000	65,000
Penalties and Taxes	4,235	6,000	6,000
Connection Fees	675	2,000	2,000
Surcharge and O&M Fees	20,655	21,000	21,000
Miscellaneous	12	500	500
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>189,813</b>	<b>234,500</b>	<b>234,500</b>
<b>Resources Available:</b>	<b>203,390</b>	<b>249,126</b>	<b>249,237</b>
Expenditures:			
Personal Services	36,597	38,000	40,000
Contractual Services	9,452	35,000	25,000
Commodities and Other	18,831	10,000	20,000
Capital Outlay	0	17,000	20,000
Water Purchases	88,496	94,000	95,000
KDHE Revolving Loan	10,388	10,389	11,000
Transfer to Water O&M	5,000	5,000	5,000
Transfer to Water O&M (reserve)	0	5,000	5,000
Transfer to Consolidated Streets	20,000	20,000	20,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>188,764</b>	<b>234,389</b>	<b>241,000</b>
Unencumbered Cash Balance Dec 31	14,626	14,737	8,237
2015/2016/2017 Budget Authority Amount:	229,400	234,400	241,000

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,271	4,973	4,227
Receipts:			
Charges to Customers	46,080	60,000	60,000
Interest on Idle Funds			
Miscellaneous	20		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>46,100</b>	<b>60,000</b>	<b>60,000</b>
<b>Resources Available:</b>	<b>49,371</b>	<b>64,973</b>	<b>64,227</b>
Expenditures:			
Personal Services	16,853	20,000	20,000
Contractual Services	11,078	15,000	15,000
Commodities and Other	2,721	3,000	5,000
Capital Outlay		10,000	10,000
KDHE Revolving Loan	10,074	10,074	10,074
Transfer to Sewer Replacement Reserve	672	672	672
Transfer to Consolidated Streets	3,000	2,000	2,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>44,398</b>	<b>60,746</b>	<b>62,746</b>
Unencumbered Cash Balance Dec 31	4,973	4,227	1,481
2015/2016/2017 Budget Authority Amount:	60,000	65,746	62,746

Adopted Budget Refuse Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,902	2,860	3,060
Receipts:			
Charges to Customers	28,298	30,000	36,000
Clean-up Project	1,630	1,700	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>29,928</b>	<b>31,700</b>	<b>38,000</b>
<b>Resources Available:</b>	<b>31,830</b>	<b>34,560</b>	<b>41,060</b>
Expenditures:			
Personal Services	0	2,000	1,000
Contractual Services	22,094	23,000	32,000
Commodities and Other	1,530	1,500	2,000
Transfer to Consoidated Streets	5,346	5,000	6,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>28,970</b>	<b>31,500</b>	<b>41,000</b>
Unencumbered Cash Balance Dec 31	2,860	3,060	60
2015/2016/2017 Budget Authority Amount:	37,700	39,200	41,000





2017

**NOTICE OF BUDGET HEARING**

The governing body of

**City of Potwin**

will meet on August 8, 2016 at 7:00 PM at The Community House for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	184,825	48.997	199,100	46.463	215,500	76,292	54.235
Debt Service	35,811	19.812	35,300	21.153	26,730	9,474	6.735
Library	6,023	3.892	6,650	3.851	7,000	5,587	3.972
Employee Benefits	26,000	16.647	27,000	15.677	29,000	24,381	17.332
Special Fire Equipment	10,972	4.026	8,000	3.508	8,000	6,661	4.735
Consolidated Streets	69,784		72,000		75,000		
Water Utility	188,764		234,389		241,000		
Sewer Utility	44,398		60,746		62,746		
Refuse Utility	28,970		31,500		41,000		
Non-Budgeted Funds	17,583						
Totals	613,130	93.374	674,685	90.652	705,976	122,395	87.009
Less: Transfers	54,018		62,672		68,672		
Net Expenditure	559,112		612,013		637,304		
Total Tax Levied	129,200		132,633		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,383,675		1,463,081		1,406,685		

Outstanding Indebtedness,

January 1,	2014	2015	2016
G.O. Bonds	137,000	113,000	83,000
Revenue Bonds	0	0	0
Other	201,675	187,702	173,268
Lease Purchase Principal	20,693	10,587	29,403
Total	359,368	311,289	285,671

\*Tax rates are expressed in mills

**Sherri Wedel**

City Official Title: City Clerk

(Published in The Butler County Times-Gazette July 23, 2016.)

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